

■ Operating Budget

Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	10,185,368	10,725,327	10,738,041	10,870,805
Materials and Supplies	6,349,567	6,017,585	5,894,569	6,340,048
Capital Outlay	837,813	923,040	1,206,988	1,044,540
Grants and Subsidies	4,829	0	5,000	0
Transfers Out	1,968,502	3,787,004	1,968,502	3,739,477
Depreciation on Own Funds	2,269,354	2,391,635	2,482,983	2,404,635
Contributed to Fund Balance	0	1,915,409	2,002,350	5,710,495
Total Expenditures	21,615,432	25,760,000	24,298,434	30,110,000
Program Revenues	(26,854,006)	(25,760,000)	(24,298,434)	(30,110,000)
Net Expenditures	(5,238,574)	0	(1)	0
Authorized Complement				190

	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Request
Fund Balance Beginning of Year		96,380	96,380	98,382
Fund Balance End of Year	96,380	98,295	98,382	104,093

■ Charges for services

Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Fines & Forfeitures	(17,800)	(10,000)	(5,000)	(10,000)
Storm Water Fees	(24,271,605)	(24,250,000)	(22,400,000)	(28,600,000)
Federal Grants - CIP	(1,728,152)	(1,500,000)	(1,500,000)	(1,500,000)
Miscellaneous Income	(1,103)	0	(6,201)	0
Total Charges for Services	(26,018,660)	(25,760,000)	(23,911,201)	(30,110,000)

Other services provided by Public Works can be found under the following tabs:

Solid Waste - Special Revenue Funds

Sanitary Sewer Systems - Enterprise Funds

Storm Water System - Enterprise Funds

DESCRIPTION

Storm Water account for the operations of the City of Memphis Storm Water program. Funds are generated from the storm water fee assessed to residential and non-residential facilities and properties within the city limits. The City's storm water fee is added to the MLGW utility bills, and monies collected are used to fund federally mandated storm water requirements and to alleviate local flooding problems.

Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	9,135,633	9,951,006	9,958,898	10,020,609
Materials and Supplies	5,771,878	5,654,389	5,459,552	5,825,479
Capital Outlay	778,815	851,000	1,134,948	972,500
Grants and Subsidies	4,829	0	5,000	0
Transfers Out	75,000	3,787,004	1,968,502	3,739,477
Depreciation on Own Funds	2,244,849	2,391,635	2,462,338	2,404,635
Contributed to Fund Balance	0	1,915,409	2,002,350	5,710,495
Total Expenditures	18,011,003	24,550,443	22,991,588	28,673,195
Program Revenues	(10,863)	(25,760,000)	(23,911,201)	(30,110,000)
Net Expenditures	18,000,140	(1,209,557)	(919,613)	(1,436,805)
Authorized Complement				178

Storm Water Management Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<u>Personnel Services</u>				
Full-Time Salaries	5,112,251	8,222,865	7,232,192	8,348,770
Holiday Salary Full Time	312,483	0	146,594	0
Vacation Leave	434,144	0	198,654	0
Bonus Leave	45,373	0	24,799	0
Sick Leave	388,653	0	195,538	0
Overtime	210,430	199,000	199,000	199,000
Out of Rank Pay	23,467	72,000	32,074	47,000
Hazardous Duty Pay	42,751	40,000	40,677	45,000
Longevity Pay	2,427	0	2,000	0
Shift Differential	625	5,675	5,675	5,675
Retirement Benefits	84,030	130,000	130,000	130,000
Job Incentive	0	0	0	108,786
Required Special License Pay	2,715	13,500	13,849	13,500
Pension	281,153	277,386	277,386	0
Supplemental Pension	35,467	35,611	35,610	36,307
Social Security	112,023	135,209	138,206	135,209
Pension ARC Funding	773,634	71,141	71,141	436,714
Group Life Insurance	15,742	18,533	18,534	21,368
Unemployment	15,950	11,280	11,280	11,440
Medicare	93,304	104,919	104,919	102,759
Long Term Disability	17,515	19,169	19,168	20,049
Health Insurance - Basic	68,913	70,122	70,123	0
Health Insurance - Value PPO	0	0	1,354	16,251
Health Insurance - Premier	785,496	784,392	784,392	701,437
Other Post Employment Benefits	0	39,679	33,207	0
Health Insurance - Local Plus	0	0	12,360	296,650
Salaries - Part Time/Temporary	316,926	821,079	371,866	486,000
On the Job Injury	54,792	40,800	38,300	40,800
Payroll Reserve	40,514	0	0	0
Attrition	0	(932,105)	0	(932,105)
Bonus Pay	3,000	0	0	0
Expense Recovery - Personnel	(138,144)	(229,250)	(250,000)	(250,000)
Total Personnel Services	9,135,633	9,951,006	9,958,898	10,020,609
<u>Materials and Supplies</u>				
City Hall Printing	1,339	3,515	2,050	3,515
City Hall Postage	0	3,450	0	2,200
Document Reproduction - City	5,640	6,000	2,016	3,000
City Storeroom Supplies	0	3,000	0	0
Facility Repair & Carpentry	0	12,500	10,000	12,500

Storm Water Management Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
City Shop Charges	13,849	7,973	8,428	10,969
City Shop Fuel	334,605	684,729	684,729	468,323
Outside Computer Services	0	0	33,438	0
City Computer Svc Equipment	52,073	197,000	177,150	191,000
Data/Word Process Software	34,525	0	800	7,500
City Telephone/Communications	64,799	60,000	43,619	62,000
Printing - Outside	0	2,000	0	1,500
Supplies - Outside	10,962	18,000	20,630	19,000
Hand Tools	35,090	34,500	34,500	34,500
Clothing	22,032	37,000	37,000	39,000
Household Supplies	19,441	20,000	20,000	20,000
Safety Equipment	39,192	68,000	68,000	68,000
Outside Postage	4,613	2,500	1,119	1,500
Lumber & Wood Products	5,635	8,085	8,085	8,085
Paints Oils & Glass	241	5,500	2,500	2,500
Steel & Iron Products	11,236	16,500	17,014	16,500
Brick & Clay Products	2,529	4,000	4,990	4,000
Pipe Fittings & Castings	158,424	155,250	64,227	155,500
Lime Cement & Gravel	153,292	85,000	85,664	85,000
Material Processing	0	1,000	0	1,000
Materials and Supplies	193,782	150,000	150,000	150,000
Miscellaneous Expense	(159)	0	0	0
Outside Vehicle Repair	623,602	365,000	365,000	365,000
Outside Equipment Repair/ Maintenance	849,981	722,000	720,000	722,000
Accounting/Auditing/Cons	8,820	0	0	0
Advertising/Publication	0	0	8,250	76,000
Security	46,351	95,000	95,000	95,000
Weed Control/Chemical Service	2,527	5,000	3,051	5,000
Seminars/Training/Education	3,143	17,500	21,295	21,000
Misc Professional Services	2,792,193	2,765,000	2,765,000	3,065,000
Travel Expense	95	5,500	3,267	5,500
Unreported Travel	0	0	198	0
Outside Fuel	148	0	0	0
Mileage	0	1,000	1,000	1,000
Utilities	495,391	302,400	211,045	302,400
Insurance	111,624	104,487	104,487	104,487
Claims	25,034	40,000	40,000	40,000
Lawsuits	7,000	0	0	0
Dues/Memberships/Periodicals	1,080	1,000	1,000	1,000
Rent	35,653	40,000	40,000	50,000
Minor Equipment	0	5,000	5,000	5,000

Storm Water Management Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Expense Recovery - M & S	(393,904)	(400,000)	(400,000)	(400,000)
Total Materials and Supplies	5,771,878	5,654,389	5,459,552	5,825,479
<u>Capital Outlay</u>				
Furniture/Furnishings	413	6,000	6,000	6,000
Vehicles	143,384	150,000	263,698	685,500
Prod/Constr/Maint Equipment	121,460	0	0	0
Equipment	513,559	695,000	865,250	281,000
Total Capital Outlay	778,815	851,000	1,134,948	972,500
<u>Grants and Subsidies</u>				
Death Benefits	4,829	0	5,000	0
Total Grants and Subsidies	4,829	0	5,000	0
<u>Transfers Out</u>				
Oper Tfr Out - General Fund	75,000	0	75,000	0
Oper Tfr Out - Debt Service Fund	0	3,787,004	1,893,502	3,739,477
Total Transfers Out	75,000	3,787,004	1,968,502	3,739,477
<u>Depreciation on Own Funds</u>				
Depreciation - Purchased	2,244,849	2,391,635	2,462,338	2,404,635
Total Depreciation on Own Funds	2,244,849	2,391,635	2,462,338	2,404,635
<u>Contributed to Fund Balance</u>				
Contribution To Fund Balance/RE	0	1,915,409	2,002,350	5,710,495
Total Contributed to Fund Balance	0	1,915,409	2,002,350	5,710,495
TOTAL EXPENDITURES	18,011,003	24,550,443	22,991,588	28,673,195
<u>Fines and Forfeitures</u>				
Fines & Forfeitures	(17,800)	(10,000)	(5,000)	(10,000)
Total Fines and Forfeitures	(17,800)	(10,000)	(5,000)	(10,000)
<u>Charges for Services</u>				
Storm Water Fees	8,040	(24,250,000)	(22,400,000)	(28,600,000)
Total Charges for Services	8,040	(24,250,000)	(22,400,000)	(28,600,000)
<u>Federal Grants</u>				
Federal Grants - CIP	0	(1,500,000)	(1,500,000)	(1,500,000)

Storm Water Management Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Total Federal Grants	0	(1,500,000)	(1,500,000)	(1,500,000)
<u>Other Revenues</u>				
Miscellaneous Income	(1,103)	0	(6,201)	0
Total Other Revenues	(1,103)	0	(6,201)	0
TOTAL PROGRAM REVENUES	(10,863)	(25,760,000)	(23,911,201)	(30,110,000)
NET EXPENDITURES	18,000,140	(1,209,557)	(919,613)	(1,436,805)

Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	769,428	774,320	779,143	850,196
Materials and Supplies	457,755	363,196	372,173	514,569
Capital Outlay	58,997	72,040	72,040	72,040
Depreciation on Own Funds	0	0	8,392	0
Total Expenditures	1,286,180	1,209,556	1,231,748	1,436,805
Net Expenditures	1,286,180	1,209,556	1,231,748	1,436,805
Authorized Complement				12

Engineering Drainage Design Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<u>Personnel Services</u>				
Full-Time Salaries	477,761	626,014	579,227	644,032
Holiday Salary Full Time	30,566	0	14,231	0
Vacation Leave	33,649	0	14,700	0
Bonus Leave	4,832	0	3,314	0
Sick Leave	66,990	0	14,542	0
Overtime	465	0	0	0
Longevity Pay	147	0	218	0
Retirement Benefits	1,305	35,000	35,000	35,000
Pension	32,889	34,490	34,490	0
Pension ARC Funding	40,014	0	0	91,940
Group Life Insurance	427	561	561	1,022
Unemployment	990	960	960	880
Medicare	8,165	10,016	10,016	9,660
Long Term Disability	1,634	1,878	1,878	1,815
Health Insurance - Basic	4,966	4,424	4,424	0
Health Insurance - Premier	56,965	57,601	57,601	40,658
Other Post Employment Benefits	0	3,377	3,377	0
Health Insurance - Local Plus	0	0	4,198	25,189
On the Job Injury	1,763	0	405	0
Payroll Reserve	5,900	0	0	0
Total Personnel Services	769,428	774,320	779,143	850,196
<u>Materials and Supplies</u>				
City Hall Printing	0	65	65	65
City Hall Postage	0	918	918	918
City Shop Charges	0	209	209	209
City Shop Fuel	0	18,000	18,000	18,000
City Computer Svc Equipment	7,098	0	934	3,151
City Telephone/Communications	471	918	918	918
Printing - Outside	158	3,060	3,060	3,060
Supplies - Outside	3,985	3,714	3,714	5,000
Clothing	5,938	1,400	1,400	3,000
Materials and Supplies	790	0	0	0
Miscellaneous Expense	159	0	0	0
Outside Equipment Repair/ Maintenance	0	408	408	408
Seminars/Training/Education	400	18,540	18,540	18,540
Misc Professional Services	399,051	300,000	300,000	437,576
Travel Expense	0	0	0	0
Unreported Travel	0	0	250	0

Engineering Drainage Design Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Mileage	39,206	12,240	20,033	20,000
Dues/Memberships/Periodicals	500	1,224	1,224	1,224
Radio Trunking Lease	0	2,500	2,500	2,500
Total Materials and Supplies	457,755	363,196	372,173	514,569
<u>Capital Outlay</u>				
Furniture/Furnishings	1,200	2,040	2,040	2,040
Vehicles	45,841	50,000	50,000	50,000
Computers	0	0	0	0
Equipment	11,956	20,000	20,000	20,000
Total Capital Outlay	58,997	72,040	72,040	72,040
<u>Depreciation on Own Funds</u>				
Depreciation - Purchased	0	0	8,392	0
Total Depreciation on Own Funds	0	0	8,392	0
TOTAL EXPENDITURES	1,286,180	1,209,556	1,231,748	1,436,805
NET EXPENDITURES	1,286,180	1,209,556	1,231,748	1,436,805

Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Depreciation on Own Funds	24,505	0	12,253	0
Total Expenditures	24,505	0	12,253	0
Program Revenues	0	0	(359,679)	0
Net Expenditures	24,505	0	(347,426)	0
Authorized Complement				0

Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	280,307	0	0	0
Materials and Supplies	118,870	0	62,845	0
Transfers Out	1,893,502	0	0	0
Total Expenditures	2,292,679	0	62,845	0
Program Revenues	(26,843,142)	0	(27,555)	0
Net Expenditures	(24,550,463)	0	35,290	0
Authorized Complement				0

STORM WATER

AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
<u>Storm Water Management</u>		OPER STOPPAGE SEWER	3
ADMR DRAIN MAINT	1	OPER SWEEPER	20
ADMR MAINTENANCE SR	1	PIPELAYER	14
AIDE POLLUTION CONTROL	2	SCHEDULER PLANNER	2
ANALYST DATABASE	2	SUPER HEAVY EQUIP	1
ASST ADMINISTRATIVE	1	SUPER RECORDS INVENTORY	1
ASST OFFICE	1	SUPER SHIFT PUB WKS	5
CLERK INVENT CONTROL	2	SUPER SUPPORT SVCS MNT	1
CLERK INVENT CONTROL SR	1	SUPER ZONE HEAVY EQUIP	1
CLERK OFFICE SUPPORT A	2	TECH ENVIRONMENTAL	4
COORD DRAIN MAINT ENGINEERING	1	TECH ENVIRONMENTAL 170504 00007	1
COORD STORMWATER PROJ	4	WORKER CONCRETE	8
CREWPERSON SEMISKILLED	15	Total Storm Water Management	178
CREWPERSON SEMISKILLED 170502 00002	1	<u>Engineering Drainage Design</u>	
CREWPERSON SEMISKILLED 171502 00001	1	Engineer Design Senior	1
DISPATCHER	2	Clerk Office Support B	1
DRIVER TRACTOR TRAILER	3	Insp Zone Construction	1
ENGINEER ENVIRONMENTAL	1	Insp Zone Construction	1
ENGINEER STATIONARY I	4	Insp Zone Construction	1
ENGINEER STATIONARY II	3	Insp Zone Construction	1
FINISHER CONCRETE	1	Engineer Design Senior	1
FOREMAN GEN STATIONARY ENG	1	Aide Engineering	1
FOREMAN HEAVY EQUIP MAINT	1	Chief Surveyor Party	1
FOREMAN MNT PUB WKS	11	Oper Survey Inst	1
GREASER	2	Eng Designer	1
HELPER MAINTENANCE	6	Tech Engineering Aa	1
INSP POLLUTION CONTROL	2	Total Engineering Drainage Design	12
INSP SAFETY	1		
MASON BRICK	3	<u>TOTAL STORM WATER</u>	<u>190</u>
MECH HEAVY EQUIP	6		
MECH HEAVY EQUIP LD	1		
MECH MASTER	3		
MECH SHOP	1		
MGR DRAIN MAINT	1		
MGR ENVIRON PROJECT	1		
MGR HEAVY EQUIP MAINT	1		
MGR HEAVY EQUIP SVCS	1		
OPER EQUIPMENT	14		
OPER HEAVY EQUIP	12		



